



Campaign Finance Report

T.I.M.E. (Transportation Infrastructure Moving Arizona's Economy)
Committee #: 200810160

Treasurer: SHULTZ, MARTIN L
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2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: October 1, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

| | |
|---|--------------|
| Cash Balance at Beginning of Reporting Period: | \$114,203.61 |
| Total Cash Receipts this Reporting Period: | \$5,000.00 |
| Total Cash Disbursements this Reporting Period: | \$90,390.87 |
| Cash Balance at End of Reporting Period: | \$28,812.74 |

Report ID: 44484

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|----------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$10,300.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,131,429.34 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.19 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,141,729.53 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------------|--------------|----------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$90,390.87 | \$218,382.03 | \$308,772.90 | \$1,256,098.82 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$75,200.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$90,390.87 | \$218,382.03 | \$308,772.90 | \$1,331,298.82 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$477,437.28 |
| Total Cash Disbursed | | \$90,390.87 | | | |

Schedule C4 - Business contributions

| | | Date | Amount | Cycle To Date |
|-------------------------------------|------------------------------------|------------|------------|---------------|
| Name: | Graef Construction, Inc. | 08/14/2008 | \$5,000.00 | \$5,000.00 |
| Address: | 7595 W Carol Ave, Peoria, AZ 85345 | | Cash | |
| Total of Business Contributions | | | \$5,000.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Business Contributions | | | \$5,000.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|------------------|--|------------|-------------|---------------|
| Name: | Jeremy E. Browning | 08/15/2008 | \$750.00 | \$3,000.00 |
| Address: | 1886 E Don Carlos Ave, Unit 168, Tempe, AZ 85281 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Memo: | Grassroots Campaign Support | | | |
| Name: | WELLS FARGO BANK | 08/19/2008 | \$29.00 | \$251.50 |
| Address: | 1200 S Milton Rd, Flagstaff, AZ 86001 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | Bank Fee | | | |
| Name: | WELLS FARGO BANK | 08/29/2008 | \$2.50 | \$251.50 |
| Address: | 1200 S Milton Rd, Flagstaff, AZ 86001 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | Banking/Account Chrg. | | | |
| Name: | Jeremy E. Browning | 09/02/2008 | \$750.00 | \$3,000.00 |
| Address: | 1886 E Don Carlos Ave, Unit 168, Tempe, AZ 85281 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Memo: | Grassroots Campaign Coordination | | | |
| Name: | ZIEMBA WAID Public Affairs | 09/02/2008 | \$10,560.21 | \$344,981.18 |
| Address: | 1001 N 1st St, Phoenix, AZ 85004 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Memo: | Campaign Management | | | |
| Name: | ZIEMBA WAID Public Affairs | 09/02/2008 | \$1,109.17 | \$344,981.18 |
| Address: | 1001 N 1st St, Phoenix, AZ 85004 | | Cash | |
| Category: | Overhead - Other | | | |
| Memo: | Printing | | | |
| Name: | ZIEMBA WAID Public Affairs | 09/02/2008 | \$2,555.37 | \$344,981.18 |
| Address: | 1001 N 1st St, Phoenix, AZ 85004 | | Cash | |
| Category: | Professional Services - Training | | | |
| Memo: | Grassroots Campaign Organization & Prep Meetings | | | |
| Name: | ZIEMBA WAID Public Affairs | 09/02/2008 | \$386.98 | \$344,981.18 |
| Address: | 1001 N 1st St, Phoenix, AZ 85004 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Memo: | Office Supplies | | | |
| Name: | ZIEMBA WAID Public Affairs | 09/02/2008 | \$114.49 | \$344,981.18 |
| Address: | 1001 N 1st St, Phoenix, AZ 85004 | | Cash | |
| Category: | Overhead - Other | | | |
| Memo: | Mailing and Shipping of Campaign Related Materials | | | |
| Name: | ZIEMBA WAID Public Affairs | 09/02/2008 | \$28.54 | \$344,981.18 |
| Address: | 1001 N 1st St, Phoenix, AZ 85004 | | Cash | |
| Category: | Professional Services - Website/graphic design | | | |
| Memo: | Domain & E-mail Registrtrtion | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---------------------|---|------------|-------------|---------------|
| Name: | A Political, llc | 09/12/2008 | \$3,544.39 | \$3,544.39 |
| Address: | 18 E 16th St, Fl 4, New York, NY 10003 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Memo: | Travel Reimburesment | | | |
| Name: | AZ CHAPT ASSOCIATED GENERAL CONTRACTORS, INC | 09/12/2008 | \$871.00 | \$871.00 |
| Address: | 1825 W Adams St, Phoenix, AZ 85007 | | Cash | |
| Category: | Communications - Postage | | | |
| Memo: | Reimbursement for Postage Expense of Related to Campaign Mailing done on AZ AGC meter | | | |
| Name: | Bebe Flynn Casting | 09/12/2008 | \$13,885.00 | \$13,885.00 |
| Address: | 215 South Saint Andrews Place, Los Angeles, CA 90004 | | Cash | |
| Category: | Professional Services - Other | | | |
| Memo: | Media -- Casting | | | |
| Name: | Copper State Consulting Group | 09/12/2008 | \$30,000.00 | \$30,000.00 |
| Address: | 3033 N Central Ave, Ste 900, Phoenix, AZ 85012 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Memo: | Campaign Consulting/Support | | | |
| Name: | Perkins Coie Brown & Bain | 09/12/2008 | \$1,872.00 | \$218,382.03 |
| Address: | Centralized Accounting Department, 1201 3rd Ave, 40th Floor, Seattle, WA 98101 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Category: | Professional Services - Attorney fees | | | |
| Memo: | Legal Services | | | |
| Name: | Perkins Coie Brown & Bain | 09/12/2008 | \$60,270.37 | \$218,382.03 |
| Address: | Centralized Accounting Department, 1201 3rd Ave, 40th Floor, Seattle, WA 98101 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Category: | Professional Services - Attorney fees | | | |
| Memo: | Legal Services | | | |
| Name: | Petel & Co. | 09/12/2008 | \$4,012.70 | \$4,012.70 |
| Address: | 1801 18th St NW, Washington, DC 20009 | | Cash | |
| Category: | Professional Services - Website/graphic design | | | |
| Memo: | Graphic Design and Marketing | | | |
| Name: | Rankin Consulting, LLC | 09/12/2008 | \$500.00 | \$500.00 |
| Address: | 3616 E Colter St, Phoenix, AZ 85018 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Memo: | Preliminary Fundraising/Financing Plan | | | |
| Name: | ZIEMBA WAID Public Affairs | 09/12/2008 | \$4,446.20 | \$344,981.18 |
| Address: | 1001 N 1st St, Phoenix, AZ 85004 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Memo: | Campaign Reporting and Financials in Conjunction with Brecon Group | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|--------------|---------------|
| Name: | ZIEMBA WAID Public Affairs | 09/12/2008 | \$1,097.99 | \$344,981.18 |
| Address: | 1001 N 1st St, Phoenix, AZ 85004 | | Cash | |
| Category: | Administration - Other | | | |
| Memo: | Misc Campaign Management -- meals/millage | | | |
| Name: | ZIMMERMAN & ASSOCIATES, Inc | 09/12/2008 | \$15,747.33 | \$15,747.33 |
| Address: | 423 N Tucson Blvd, Tucson, AZ 85716 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Memo: | Grassroots Campaign Consulting -- Tucson | | | |
| Name: | Perkins Coie Brown & Bain | 09/16/2008 | \$156,239.66 | \$218,382.03 |
| Address: | Centralized Accounting Department, 1201 3rd Ave, 40th Floor, Seattle, WA 98101 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Category: | Professional Services - Attorney fees | | | |
| Memo: | Legal Services | | | |
| Total of Operating Expenses | | | \$308,772.90 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$308,772.90 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|--------------|
| New Debt | 09/12/2008 | \$1,872.00 |
| Perkins Coie Brown & Bain | | |
| Original Amount of Debt: \$1,872.00 | | |
| Original Transaction Date: 09/12/2008 | | |
| Debt Balance at End of Reporting Period | | \$1,872.00 |
| New Debt | 09/12/2008 | \$60,270.37 |
| Perkins Coie Brown & Bain | | |
| Original Amount of Debt: \$60,270.37 | | |
| Original Transaction Date: 09/12/2008 | | |
| Debt Balance at End of Reporting Period | | \$60,270.37 |
| New Debt | 09/16/2008 | \$156,239.66 |
| Perkins Coie Brown & Bain | | |
| Original Amount of Debt: \$156,239.66 | | |
| Original Transaction Date: 09/16/2008 | | |
| Debt Balance at End of Reporting Period | | \$156,239.66 |
| Total of Outstanding Debt Before Adjustments | | \$218,382.03 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$218,382.03 |

